

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Division of Public Works is responsible for the planning, design and construction of all state buildings and fixtures. Public Works has an Asbestos Management Program, Roofing Program, and Underground Storage Tank Program. In addition, the Division staff negotiate and approve building leases for state agencies and the Division provides for preventive maintenance for most state structures.							
<b>FY 2001 Original Appropriation</b>							
3.00 FY 2001 Original Appropriation: HB 532, HB 776, HB 810, HB 813							
General	1.00	75,000	549,100	1,643,800	0	0	2,267,900
Dedicated	24.80	1,293,200	2,202,700	3,371,500	0	0	6,867,400
Other	27.50	1,365,700	3,632,000	0	0	0	4,997,700
<b>Total</b>	<b>53.30</b>	<b>2,733,900</b>	<b>6,383,800</b>	<b>5,015,300</b>	<b>0</b>	<b>0</b>	<b>14,133,000</b>
<b>Appropriation Adjustments</b>							
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
Dedicated	0.00	(37,600)	0	0	0	0	(37,600)
Other	0.00	(39,900)	0	0	0	0	(39,900)
<b>Total</b>	<b>0.00</b>	<b>(77,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(77,500)</b>
<b>FY 2001 Total Appropriation</b>							
General	1.00	75,000	549,100	1,643,800	0	0	2,267,900
Dedicated	24.80	1,255,600	2,202,700	3,371,500	0	0	6,829,800
Other	27.50	1,325,800	3,632,000	0	0	0	4,957,800
<b>Total</b>	<b>53.30</b>	<b>2,656,400</b>	<b>6,383,800</b>	<b>5,015,300</b>	<b>0</b>	<b>0</b>	<b>14,055,500</b>
<b>FY 2001 Estimated Expenditures</b>							
General	1.00	75,000	549,100	1,643,800	0	0	2,267,900
Dedicated	24.80	1,255,600	2,202,700	3,371,500	0	0	6,829,800
Other	27.50	1,325,800	3,632,000	0	0	0	4,957,800
<b>Total</b>	<b>53.30</b>	<b>2,656,400</b>	<b>6,383,800</b>	<b>5,015,300</b>	<b>0</b>	<b>0</b>	<b>14,055,500</b>
<b>Base Adjustments</b>							
8.11 FTP or Fund Adjustment: Adjust FTP to reflect actual allocation of positions within the Department. Consolidate communications manager funding into the Director's office.							
Dedicated	(0.30)	(17,500)	(3,000)	0	0	0	(20,500)
<b>Total</b>	<b>(0.30)</b>	<b>(17,500)</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,500)</b>
8.21 Object Transfers: Transfer funding from Operating Expenditures to Personnel Costs to establish a pilot program for hiring DOA employees to staff off-shift security posts.							
Other	0.00	62,600	(62,600)	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>62,600</b>	<b>(62,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8.41 Removal of One-Time Expenditures							
Dedicated	0.00	0	0	(8,000)	0	0	(8,000)
Other	0.00	0	(200,000)	0	0	0	(200,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200,000)</b>	<b>(8,000)</b>	<b>0</b>	<b>0</b>	<b>(208,000)</b>

Administration, Department of  
Public Works

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
Dedicated	0.00	37,600	0	0	0	0	37,600
Other	0.00	39,900	0	0	0	0	39,900
<b>Total</b>	<b>0.00</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,500</b>
<b>FY 2002 Base</b>							
General	1.00	75,000	549,100	1,643,800	0	0	2,267,900
Dedicated	24.50	1,275,700	2,199,700	3,363,500	0	0	6,838,900
Other	27.50	1,428,300	3,369,400	0	0	0	4,797,700
<b>Total</b>	<b>53.00</b>	<b>2,779,000</b>	<b>6,118,200</b>	<b>5,007,300</b>	<b>0</b>	<b>0</b>	<b>13,904,500</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	700	0	0	0	0	700
Dedicated	0.00	14,900	0	0	0	0	14,900
Other	0.00	16,600	0	0	0	0	16,600
<b>Total</b>	<b>0.00</b>	<b>32,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,200</b>
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	8,100	0	0	0	8,100
Dedicated	0.00	0	33,000	0	0	0	33,000
Other	0.00	0	51,500	0	0	0	51,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>92,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,600</b>
10.31 Replacement Items: Includes power sweeper (\$40,000), two vehicles (\$34,000), five cameras (\$3,000), 17 personal computers on a annual lease basis (\$10,200), and prorated cost of replacement servers (\$14,800).							
Dedicated	0.00	0	10,600	37,000	0	0	47,600
Other	0.00	0	14,400	40,000	0	0	54,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>25,000</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>102,000</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	3,000	0	0	0	3,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	3,200	0	0	0	0	3,200
Dedicated	0.00	50,900	0	0	0	0	50,900
Other	0.00	52,200	0	0	0	0	52,200
<b>Total</b>	<b>0.00</b>	<b>106,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,300</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Dedicated	0.00	1,400	0	0	0	0	1,400
Other	0.00	4,500	0	0	0	0	4,500
<b>Total</b>	<b>0.00</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>FY 2002 Total Maintenance</b>							
General	1.00	78,900	557,200	1,643,800	0	0	2,279,900
Dedicated	24.50	1,342,900	2,246,300	3,400,500	0	0	6,989,700
Other	27.50	1,501,600	3,435,300	40,000	0	0	4,976,900
<b>Total</b>	<b>53.00</b>	<b>2,923,400</b>	<b>6,238,800</b>	<b>5,084,300</b>	<b>0</b>	<b>0</b>	<b>14,246,500</b>
<b>Program Enhancements</b>							
12.01 Governor's Initiative-Facility Assessment Program: Continuation of the program began in FY 2001. This decision unit authorizes the department to conduct a comprehensive inventory and analysis of all state owned buildings. A consultant will prepare the inventory, analyze space utilization, and building condition. The process will also establish realistic replacement values for insurance purposes. This is the second year of a five to seven year process to complete the project. The cost will be factored into ongoing space charges assessed to customers based upon square footage occupied.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	200,000	0	0	0	200,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
12.02 Maintenance Contract Costs: Provides for an increase in contract costs for janitorial and security in the facilities management program. Contracts will be up for bid in FY 2002. Overall building management costs over the past three years have increased.							
Other	0.00	0	253,500	0	0	0	253,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>253,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,500</b>
12.03 Electronic Bidding: This would allow posting of bids and issuance of RFP's and bid documents electronically, as well as the receipt of vendor bids electronically. Currently notices of outstanding bid requests are posted electronically, but a contractor must still request a hardcopy bid packet to be able to bid on a project.							
Dedicated	0.00	0	37,000	0	0	0	37,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>
12.04 Staff Training: Not recommended. Training for staff to increase technical expertise, information technology skills, and the general knowledge level of DPW employees.							
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2002 Total Governor's Rec.</b>							
General	1.00	78,900	557,200	1,643,800	0	0	2,279,900
Dedicated	24.50	1,342,900	2,283,300	3,400,500	0	0	7,026,700
Other	27.50	1,501,600	3,888,800	40,000	0	0	5,430,400
<b>Total</b>	<b>53.00</b>	<b>2,923,400</b>	<b>6,729,300</b>	<b>5,084,300</b>	<b>0</b>	<b>0</b>	<b>14,737,000</b>